

Meierhenry Sargent LLP

ATTORNEYS AT LAW

RECEIVED

DEC 16 2024

SD Secretary of State

#0559411

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(1944-2020)

DEB MATHEWS, Paralegal
deb@meierhenrylaw.com

December 13, 2024

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Springfield, Bon Homme County, South Dakota
\$4,108,000 Water Project Revenue Bond, Series 2024

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Paralegal

Enc.

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with attorneys licensed in South Dakota, North Dakota, and Iowa

City of Springfield
Bon Homme County, South Dakota
Water Project Revenue Bond, Series 2024

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Springfield.
2. Designation of issue: Water Project Revenue Bond, Series 2024.
3. Date of issue: November 27, 2024
4. Purpose of issue: The construction of a new water treatment plant to replace the City of Springfield's current facility, which was constructed in 1966.
5. Type of bond: Taxable.
6. Principal amount and denomination of bond: \$4,108,000.
7. Paying dates of principal and interest:
See attached Schedule.
8. Amortization schedule:
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:
See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond, Series 2024 is true and correct on this 27th day of November 2024.



By: Amanda Larson
Its: Finance Officer



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

11/27/2024

City of Springfield

Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	12/27/2024	1.1250%	4,108,000.00	4,108,000.00	(10,640.00)	(3,851.25)	(6,788.75)	
2	1/27/2025	1.1250%	4,101,219.41	4,101,211.25	(10,640.00)	(3,844.89)	(6,795.11)	
3	2/27/2025	1.1250%	4,094,432.46	4,094,416.14	(10,640.00)	(3,838.52)	(6,801.48)	
4	3/27/2025	1.1250%	4,087,639.16	4,087,614.65	(10,640.00)	(3,832.14)	(6,807.86)	
5	4/27/2025	1.1250%	4,080,839.48	4,080,806.79	(10,640.00)	(3,825.76)	(6,814.24)	
6	5/27/2025	1.1250%	4,074,033.43	4,073,992.55	(10,640.00)	(3,819.37)	(6,820.63)	
7	6/27/2025	1.1250%	4,067,220.99	4,067,171.91	(10,640.00)	(3,812.97)	(6,827.03)	
8	7/27/2025	1.1250%	4,060,402.17	4,060,344.89	(10,640.00)	(3,806.57)	(6,833.43)	
9	8/27/2025	1.1250%	4,053,576.96	4,053,511.46	(10,640.00)	(3,800.17)	(6,839.83)	
10	9/27/2025	1.1250%	4,046,745.35	4,046,671.63	(10,640.00)	(3,793.75)	(6,846.25)	
11	10/27/2025	1.1250%	4,039,907.34	4,039,825.38	(10,640.00)	(3,787.34)	(6,852.66)	
12	11/27/2025	1.1250%	4,033,062.91	4,032,972.72	(10,640.00)	(3,780.91)	(6,859.09)	
13	12/27/2025	1.1250%	4,026,212.07	4,026,113.63	(10,640.00)	(3,774.48)	(6,865.52)	
14	1/27/2026	1.1250%	4,019,354.80	4,019,248.11	(10,640.00)	(3,768.05)	(6,871.95)	
15	2/27/2026	1.1250%	4,012,491.11	4,012,376.16	(10,640.00)	(3,761.60)	(6,878.40)	
16	3/27/2026	1.1250%	4,005,620.98	4,005,497.76	(10,640.00)	(3,755.15)	(6,884.85)	
17	4/27/2026	1.1250%	3,998,744.41	3,998,612.91	(10,640.00)	(3,748.70)	(6,891.30)	
18	5/27/2026	1.1250%	3,991,861.39	3,991,721.61	(10,640.00)	(3,742.24)	(6,897.76)	
19	6/27/2026	1.1250%	3,984,971.92	3,984,823.85	(10,640.00)	(3,735.77)	(6,904.23)	
20	7/27/2026	1.1250%	3,978,075.99	3,977,919.62	(10,640.00)	(3,729.30)	(6,910.70)	
21	8/27/2026	1.1250%	3,971,173.60	3,971,008.92	(10,640.00)	(3,722.82)	(6,917.18)	
22	9/27/2026	1.1250%	3,964,264.74	3,964,091.75	(10,640.00)	(3,716.34)	(6,923.66)	
23	10/27/2026	1.1250%	3,957,349.40	3,957,168.08	(10,640.00)	(3,709.85)	(6,930.15)	
24	11/27/2026	1.1250%	3,950,427.57	3,950,237.93	(10,640.00)	(3,703.35)	(6,936.65)	
25	12/27/2026	1.1250%	3,943,499.26	3,943,301.27	(10,640.00)	(3,696.84)	(6,943.16)	
26	1/27/2027	1.1250%	3,936,564.45	3,936,358.12	(10,640.00)	(3,690.34)	(6,949.66)	
27	2/27/2027	1.1250%	3,929,623.14	3,929,408.46	(10,640.00)	(3,683.82)	(6,956.18)	
28	3/27/2027	1.1250%	3,922,675.32	3,922,452.28	(10,640.00)	(3,677.30)	(6,962.70)	
29	4/27/2027	1.1250%	3,915,720.99	3,915,489.57	(10,640.00)	(3,670.77)	(6,969.23)	
30	5/27/2027	1.1250%	3,908,760.14	3,908,520.35	(10,640.00)	(3,664.24)	(6,975.76)	
31	6/27/2027	1.1250%	3,901,792.76	3,901,544.58	(10,640.00)	(3,657.70)	(6,982.30)	
32	7/27/2027	1.1250%	3,894,818.86	3,894,562.28	(10,640.00)	(3,651.15)	(6,988.85)	
33	8/27/2027	1.1250%	3,887,838.41	3,887,573.43	(10,640.00)	(3,644.60)	(6,995.40)	
34	9/27/2027	1.1250%	3,880,851.42	3,880,578.03	(10,640.00)	(3,638.04)	(7,001.96)	
35	10/27/2027	1.1250%	3,873,857.88	3,873,576.08	(10,640.00)	(3,631.48)	(7,008.52)	
36	11/27/2027	1.1250%	3,866,857.78	3,866,567.55	(10,640.00)	(3,624.91)	(7,015.09)	
37	12/27/2027	1.1250%	3,859,851.12	3,859,552.46	(10,640.00)	(3,618.33)	(7,021.67)	
38	1/27/2028	1.1250%	3,852,837.89	3,852,530.79	(10,640.00)	(3,611.75)	(7,028.25)	
39	2/27/2028	1.1250%	3,845,818.09	3,845,502.54	(10,640.00)	(3,605.16)	(7,034.84)	
40	3/27/2028	1.1250%	3,838,791.70	3,838,467.70	(10,640.00)	(3,598.56)	(7,041.44)	
41	4/27/2028	1.1250%	3,831,758.73	3,831,426.26	(10,640.00)	(3,591.96)	(7,048.04)	
42	5/27/2028	1.1250%	3,824,719.17	3,824,378.22	(10,640.00)	(3,585.35)	(7,054.65)	
43	6/27/2028	1.1250%	3,817,673.00	3,817,323.58	(10,640.00)	(3,578.74)	(7,061.26)	
44	7/27/2028	1.1250%	3,810,620.23	3,810,262.32	(10,640.00)	(3,572.12)	(7,067.88)	
45	8/27/2028	1.1250%	3,803,560.85	3,803,194.44	(10,640.00)	(3,565.49)	(7,074.51)	
46	9/27/2028	1.1250%	3,796,494.85	3,796,119.93	(10,640.00)	(3,558.86)	(7,081.14)	
47	10/27/2028	1.1250%	3,789,422.22	3,789,038.80	(10,640.00)	(3,552.22)	(7,087.78)	
48	11/27/2028	1.1250%	3,782,342.96	3,781,951.02	(10,640.00)	(3,545.58)	(7,094.42)	
49	12/27/2028	1.1250%	3,775,257.07	3,774,856.60	(10,640.00)	(3,538.93)	(7,101.07)	
50	1/27/2029	1.1250%	3,768,164.54	3,767,755.53	(10,640.00)	(3,532.27)	(7,107.73)	
51	2/27/2029	1.1250%	3,761,065.35	3,760,647.80	(10,640.00)	(3,525.61)	(7,114.39)	
52	3/27/2029	1.1250%	3,753,959.51	3,753,533.41	(10,640.00)	(3,518.94)	(7,121.06)	
53	4/27/2029	1.1250%	3,746,847.01	3,746,412.34	(10,640.00)	(3,512.26)	(7,127.74)	
54	5/27/2029	1.1250%	3,739,727.84	3,739,284.60	(10,640.00)	(3,505.58)	(7,134.42)	
55	6/27/2029	1.1250%	3,732,601.99	3,732,150.18	(10,640.00)	(3,498.89)	(7,141.11)	
56	7/27/2029	1.1250%	3,725,469.47	3,725,009.08	(10,640.00)	(3,492.20)	(7,147.80)	
57	8/27/2029	1.1250%	3,718,330.26	3,717,861.27	(10,640.00)	(3,485.49)	(7,154.51)	
58	9/27/2029	1.1250%	3,711,184.35	3,710,706.77	(10,640.00)	(3,478.79)	(7,161.21)	
59	10/27/2029	1.1250%	3,704,031.75	3,703,545.55	(10,640.00)	(3,472.07)	(7,167.93)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

11/27/2024

City of Springfield

Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
60	11/27/2029	1.1250%	3,696,872.44	3,696,377.63	(10,640.00)	(3,465.35)	(7,174.65)	
61	12/27/2029	1.1250%	3,689,706.42	3,689,202.98	(10,640.00)	(3,458.63)	(7,181.37)	
62	1/27/2030	1.1250%	3,682,533.68	3,682,021.61	(10,640.00)	(3,451.90)	(7,188.10)	
63	2/27/2030	1.1250%	3,675,354.21	3,674,833.50	(10,640.00)	(3,445.16)	(7,194.84)	
64	3/27/2030	1.1250%	3,668,168.02	3,667,638.66	(10,640.00)	(3,438.41)	(7,201.59)	
65	4/27/2030	1.1250%	3,660,975.09	3,660,437.07	(10,640.00)	(3,431.66)	(7,208.34)	
66	5/27/2030	1.1250%	3,653,775.41	3,653,228.73	(10,640.00)	(3,424.90)	(7,215.10)	
67	6/27/2030	1.1250%	3,646,568.99	3,646,013.63	(10,640.00)	(3,418.14)	(7,221.86)	
68	7/27/2030	1.1250%	3,639,355.81	3,638,791.77	(10,640.00)	(3,411.37)	(7,228.63)	
69	8/27/2030	1.1250%	3,632,135.86	3,631,563.14	(10,640.00)	(3,404.59)	(7,235.41)	
70	9/27/2030	1.1250%	3,624,909.15	3,624,327.73	(10,640.00)	(3,397.81)	(7,242.19)	
71	10/27/2030	1.1250%	3,617,675.67	3,617,085.54	(10,640.00)	(3,391.02)	(7,248.98)	
72	11/27/2030	1.1250%	3,610,435.40	3,609,836.55	(10,640.00)	(3,384.22)	(7,255.78)	
73	12/27/2030	1.1250%	3,603,188.34	3,602,580.78	(10,640.00)	(3,377.42)	(7,262.58)	
74	1/27/2031	1.1250%	3,595,934.49	3,595,318.20	(10,640.00)	(3,370.61)	(7,269.39)	
75	2/27/2031	1.1250%	3,588,673.84	3,588,048.81	(10,640.00)	(3,363.80)	(7,276.20)	
76	3/27/2031	1.1250%	3,581,406.38	3,580,772.60	(10,640.00)	(3,356.97)	(7,283.03)	
77	4/27/2031	1.1250%	3,574,132.11	3,573,489.58	(10,640.00)	(3,350.15)	(7,289.85)	
78	5/27/2031	1.1250%	3,566,851.02	3,566,199.72	(10,640.00)	(3,343.31)	(7,296.69)	
79	6/27/2031	1.1250%	3,559,563.11	3,558,903.04	(10,640.00)	(3,336.47)	(7,303.53)	
80	7/27/2031	1.1250%	3,552,268.36	3,551,599.51	(10,640.00)	(3,329.62)	(7,310.38)	
81	8/27/2031	1.1250%	3,544,966.77	3,544,289.13	(10,640.00)	(3,322.77)	(7,317.23)	
82	9/27/2031	1.1250%	3,537,658.34	3,536,971.90	(10,640.00)	(3,315.91)	(7,324.09)	
83	10/27/2031	1.1250%	3,530,343.05	3,529,647.81	(10,640.00)	(3,309.04)	(7,330.96)	
84	11/27/2031	1.1250%	3,523,020.91	3,522,316.86	(10,640.00)	(3,302.17)	(7,337.83)	
85	12/27/2031	1.1250%	3,515,691.90	3,514,979.03	(10,640.00)	(3,295.29)	(7,344.71)	
86	1/27/2032	1.1250%	3,508,356.02	3,507,634.32	(10,640.00)	(3,288.41)	(7,351.59)	
87	2/27/2032	1.1250%	3,501,013.27	3,500,282.73	(10,640.00)	(3,281.52)	(7,358.48)	
88	3/27/2032	1.1250%	3,493,663.63	3,492,924.25	(10,640.00)	(3,274.62)	(7,365.38)	
89	4/27/2032	1.1250%	3,486,307.10	3,485,558.86	(10,640.00)	(3,267.71)	(7,372.29)	
90	5/27/2032	1.1250%	3,478,943.67	3,478,186.57	(10,640.00)	(3,260.80)	(7,379.20)	
91	6/27/2032	1.1250%	3,471,573.34	3,470,807.37	(10,640.00)	(3,253.88)	(7,386.12)	
92	7/27/2032	1.1250%	3,464,196.10	3,463,421.26	(10,640.00)	(3,246.96)	(7,393.04)	
93	8/27/2032	1.1250%	3,456,811.95	3,456,028.21	(10,640.00)	(3,240.03)	(7,399.97)	
94	9/27/2032	1.1250%	3,449,420.87	3,448,628.24	(10,640.00)	(3,233.09)	(7,406.91)	
95	10/27/2032	1.1250%	3,442,022.86	3,441,221.33	(10,640.00)	(3,226.15)	(7,413.86)	
96	11/27/2032	1.1250%	3,434,617.92	3,433,807.47	(10,640.00)	(3,219.19)	(7,420.81)	
97	12/27/2032	1.1250%	3,427,206.04	3,426,386.67	(10,640.00)	(3,212.24)	(7,427.76)	
98	1/27/2033	1.1250%	3,419,787.20	3,418,958.91	(10,640.00)	(3,205.27)	(7,434.73)	
99	2/27/2033	1.1250%	3,412,361.41	3,411,524.18	(10,640.00)	(3,198.30)	(7,441.70)	
100	3/27/2033	1.1250%	3,404,928.66	3,404,082.48	(10,640.00)	(3,191.33)	(7,448.67)	
101	4/27/2033	1.1250%	3,397,488.94	3,396,633.81	(10,640.00)	(3,184.34)	(7,455.66)	
102	5/27/2033	1.1250%	3,390,042.25	3,389,178.15	(10,640.00)	(3,177.35)	(7,462.65)	
103	6/27/2033	1.1250%	3,382,588.58	3,381,715.51	(10,640.00)	(3,170.36)	(7,469.64)	
104	7/27/2033	1.1250%	3,375,127.91	3,374,245.87	(10,640.00)	(3,163.36)	(7,476.64)	
105	8/27/2033	1.1250%	3,367,660.26	3,366,769.22	(10,640.00)	(3,156.35)	(7,483.65)	
106	9/27/2033	1.1250%	3,360,185.60	3,359,285.57	(10,640.00)	(3,149.33)	(7,490.67)	
107	10/27/2033	1.1250%	3,352,703.93	3,351,794.90	(10,640.00)	(3,142.31)	(7,497.69)	
108	11/27/2033	1.1250%	3,345,215.26	3,344,297.21	(10,640.00)	(3,135.28)	(7,504.72)	
109	12/27/2033	1.1250%	3,337,719.56	3,336,792.49	(10,640.00)	(3,128.24)	(7,511.76)	
110	1/27/2034	1.1250%	3,330,216.83	3,329,280.73	(10,640.00)	(3,121.20)	(7,518.80)	
111	2/27/2034	1.1250%	3,322,707.07	3,321,761.93	(10,640.00)	(3,114.15)	(7,525.85)	
112	3/27/2034	1.1250%	3,315,190.27	3,314,236.08	(10,640.00)	(3,107.10)	(7,532.90)	
113	4/27/2034	1.1250%	3,307,666.42	3,306,703.18	(10,640.00)	(3,100.03)	(7,539.97)	
114	5/27/2034	1.1250%	3,300,135.52	3,299,163.21	(10,640.00)	(3,092.97)	(7,547.03)	
115	6/27/2034	1.1250%	3,292,597.55	3,291,616.18	(10,640.00)	(3,085.89)	(7,554.11)	
116	7/27/2034	1.1250%	3,285,052.52	3,284,062.07	(10,640.00)	(3,078.81)	(7,561.19)	
117	8/27/2034	1.1250%	3,277,500.42	3,276,500.88	(10,640.00)	(3,071.72)	(7,568.28)	
118	9/27/2034	1.1250%	3,269,941.24	3,268,932.59	(10,640.00)	(3,064.62)	(7,575.38)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

11/27/2024

City of Springfield

Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
119	10/27/2034	1.1250%	3,262,374.97	3,261,357.22	(10,640.00)	(3,057.52)	(7,582.48)	
120	11/27/2034	1.1250%	3,254,801.61	3,253,774.74	(10,640.00)	(3,050.41)	(7,589.59)	
121	12/27/2034	1.1250%	3,247,221.14	3,246,185.16	(10,640.00)	(3,043.30)	(7,596.70)	
122	1/27/2035	1.1250%	3,239,633.57	3,238,588.45	(10,640.00)	(3,036.18)	(7,603.82)	
123	2/27/2035	1.1250%	3,232,038.89	3,230,984.63	(10,640.00)	(3,029.05)	(7,610.95)	
124	3/27/2035	1.1250%	3,224,437.09	3,223,373.68	(10,640.00)	(3,021.91)	(7,618.09)	
125	4/27/2035	1.1250%	3,216,828.16	3,215,755.59	(10,640.00)	(3,014.77)	(7,625.23)	
126	5/27/2035	1.1250%	3,209,212.10	3,208,130.36	(10,640.00)	(3,007.62)	(7,632.38)	
127	6/27/2035	1.1250%	3,201,588.89	3,200,497.98	(10,640.00)	(3,000.47)	(7,639.53)	
128	7/27/2035	1.1250%	3,193,958.54	3,192,858.45	(10,640.00)	(2,993.30)	(7,646.70)	
129	8/27/2035	1.1250%	3,186,321.04	3,185,211.76	(10,640.00)	(2,986.14)	(7,653.86)	
130	9/27/2035	1.1250%	3,178,676.38	3,177,557.89	(10,640.00)	(2,978.96)	(7,661.04)	
131	10/27/2035	1.1250%	3,171,024.55	3,169,896.85	(10,640.00)	(2,971.78)	(7,668.22)	
132	11/27/2035	1.1250%	3,163,365.54	3,162,228.63	(10,640.00)	(2,964.59)	(7,675.41)	
133	12/27/2035	1.1250%	3,155,699.36	3,154,553.22	(10,640.00)	(2,957.39)	(7,682.61)	
134	1/27/2036	1.1250%	3,148,025.99	3,146,870.61	(10,640.00)	(2,950.19)	(7,689.81)	
135	2/27/2036	1.1250%	3,140,345.42	3,139,180.81	(10,640.00)	(2,942.98)	(7,697.02)	
136	3/27/2036	1.1250%	3,132,657.66	3,131,483.79	(10,640.00)	(2,935.77)	(7,704.23)	
137	4/27/2036	1.1250%	3,124,962.69	3,123,779.55	(10,640.00)	(2,928.54)	(7,711.46)	
138	5/27/2036	1.1250%	3,117,260.50	3,116,068.10	(10,640.00)	(2,921.31)	(7,718.69)	
139	6/27/2036	1.1250%	3,109,551.09	3,108,349.41	(10,640.00)	(2,914.08)	(7,725.92)	
140	7/27/2036	1.1250%	3,101,834.46	3,100,623.49	(10,640.00)	(2,906.83)	(7,733.17)	
141	8/27/2036	1.1250%	3,094,110.59	3,092,890.32	(10,640.00)	(2,899.58)	(7,740.42)	
142	9/27/2036	1.1250%	3,086,379.48	3,085,149.91	(10,640.00)	(2,892.33)	(7,747.67)	
143	10/27/2036	1.1250%	3,078,641.12	3,077,402.24	(10,640.00)	(2,885.06)	(7,754.94)	
144	11/27/2036	1.1250%	3,070,895.51	3,069,647.30	(10,640.00)	(2,877.79)	(7,762.21)	
145	12/27/2036	1.1250%	3,063,142.63	3,061,885.09	(10,640.00)	(2,870.52)	(7,769.48)	
146	1/27/2037	1.1250%	3,055,382.49	3,054,115.61	(10,640.00)	(2,863.23)	(7,776.77)	
147	2/27/2037	1.1250%	3,047,615.07	3,046,338.84	(10,640.00)	(2,855.94)	(7,784.06)	
148	3/27/2037	1.1250%	3,039,840.37	3,038,554.79	(10,640.00)	(2,848.65)	(7,791.35)	
149	4/27/2037	1.1250%	3,032,058.38	3,030,763.43	(10,640.00)	(2,841.34)	(7,798.66)	
150	5/27/2037	1.1250%	3,024,269.10	3,022,964.77	(10,640.00)	(2,834.03)	(7,805.97)	
151	6/27/2037	1.1250%	3,016,472.51	3,015,158.80	(10,640.00)	(2,826.71)	(7,813.29)	
152	7/27/2037	1.1250%	3,008,668.61	3,007,345.51	(10,640.00)	(2,819.39)	(7,820.61)	
153	8/27/2037	1.1250%	3,000,857.40	2,999,524.90	(10,640.00)	(2,812.05)	(7,827.95)	
154	9/27/2037	1.1250%	2,993,038.86	2,991,696.96	(10,640.00)	(2,804.72)	(7,835.28)	
155	10/27/2037	1.1250%	2,985,213.00	2,983,861.67	(10,640.00)	(2,797.37)	(7,842.63)	
156	11/27/2037	1.1250%	2,977,379.80	2,976,019.04	(10,640.00)	(2,790.02)	(7,849.98)	
157	12/27/2037	1.1250%	2,969,539.25	2,968,169.06	(10,640.00)	(2,782.66)	(7,857.34)	
158	1/27/2038	1.1250%	2,961,691.36	2,960,311.72	(10,640.00)	(2,775.29)	(7,864.71)	
159	2/27/2038	1.1250%	2,953,836.10	2,952,447.01	(10,640.00)	(2,767.92)	(7,872.08)	
160	3/27/2038	1.1250%	2,945,973.48	2,944,574.93	(10,640.00)	(2,760.54)	(7,879.46)	
161	4/27/2038	1.1250%	2,938,103.49	2,936,695.47	(10,640.00)	(2,753.15)	(7,886.85)	
162	5/27/2038	1.1250%	2,930,226.13	2,928,808.62	(10,640.00)	(2,745.76)	(7,894.24)	
163	6/27/2038	1.1250%	2,922,341.38	2,920,914.38	(10,640.00)	(2,738.36)	(7,901.64)	
164	7/27/2038	1.1250%	2,914,449.23	2,913,012.74	(10,640.00)	(2,730.95)	(7,909.05)	
165	8/27/2038	1.1250%	2,906,549.69	2,905,103.68	(10,640.00)	(2,723.53)	(7,916.47)	
166	9/27/2038	1.1250%	2,898,642.74	2,897,187.22	(10,640.00)	(2,716.11)	(7,923.89)	
167	10/27/2038	1.1250%	2,890,728.38	2,889,263.33	(10,640.00)	(2,708.68)	(7,931.32)	
168	11/27/2038	1.1250%	2,882,806.60	2,881,332.02	(10,640.00)	(2,701.25)	(7,938.75)	
169	12/27/2038	1.1250%	2,874,877.39	2,873,393.27	(10,640.00)	(2,693.81)	(7,946.19)	
170	1/27/2039	1.1250%	2,866,940.75	2,865,447.07	(10,640.00)	(2,686.36)	(7,953.64)	
171	2/27/2039	1.1250%	2,858,996.66	2,857,493.43	(10,640.00)	(2,678.90)	(7,961.10)	
172	3/27/2039	1.1250%	2,851,045.13	2,849,532.33	(10,640.00)	(2,671.44)	(7,968.56)	
173	4/27/2039	1.1250%	2,843,086.15	2,841,563.77	(10,640.00)	(2,663.97)	(7,976.03)	
174	5/27/2039	1.1250%	2,835,119.70	2,833,587.73	(10,640.00)	(2,656.49)	(7,983.51)	
175	6/27/2039	1.1250%	2,827,145.79	2,825,604.22	(10,640.00)	(2,649.00)	(7,991.00)	
176	7/27/2039	1.1250%	2,819,164.40	2,817,613.22	(10,640.00)	(2,641.51)	(7,998.49)	
177	8/27/2039	1.1250%	2,811,175.53	2,809,614.74	(10,640.00)	(2,634.01)	(8,005.99)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

11/27/2024

City of Springfield

Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
178	9/27/2039	1.1250%	2,803,179.16	2,801,608.75	(10,640.00)	(2,626.51)	(8,013.49)	
179	10/27/2039	1.1250%	2,795,175.31	2,793,595.26	(10,640.00)	(2,619.00)	(8,021.00)	
180	11/27/2039	1.1250%	2,787,163.94	2,785,574.25	(10,640.00)	(2,611.48)	(8,028.52)	
181	12/27/2039	1.1250%	2,779,145.07	2,777,545.73	(10,640.00)	(2,603.95)	(8,036.05)	
182	1/27/2040	1.1250%	2,771,118.68	2,769,509.68	(10,640.00)	(2,596.42)	(8,043.58)	
183	2/27/2040	1.1250%	2,763,084.76	2,761,466.09	(10,640.00)	(2,588.87)	(8,051.13)	
184	3/27/2040	1.1250%	2,755,043.32	2,753,414.97	(10,640.00)	(2,581.33)	(8,058.67)	
185	4/27/2040	1.1250%	2,746,994.33	2,745,356.30	(10,640.00)	(2,573.77)	(8,066.23)	
186	5/27/2040	1.1250%	2,738,937.80	2,737,290.07	(10,640.00)	(2,566.21)	(8,073.79)	
187	6/27/2040	1.1250%	2,730,873.71	2,729,216.28	(10,640.00)	(2,558.64)	(8,081.36)	
188	7/27/2040	1.1250%	2,722,802.07	2,721,134.92	(10,640.00)	(2,551.06)	(8,088.94)	
189	8/27/2040	1.1250%	2,714,722.86	2,713,045.98	(10,640.00)	(2,543.48)	(8,096.52)	
190	9/27/2040	1.1250%	2,706,636.07	2,704,949.46	(10,640.00)	(2,535.89)	(8,104.11)	
191	10/27/2040	1.1250%	2,698,541.70	2,696,845.35	(10,640.00)	(2,528.29)	(8,111.71)	
192	11/27/2040	1.1250%	2,690,439.74	2,688,733.64	(10,640.00)	(2,520.69)	(8,119.31)	
193	12/27/2040	1.1250%	2,682,330.19	2,680,614.33	(10,640.00)	(2,513.08)	(8,126.92)	
194	1/27/2041	1.1250%	2,674,213.04	2,672,487.41	(10,640.00)	(2,505.46)	(8,134.54)	
195	2/27/2041	1.1250%	2,666,088.27	2,664,352.86	(10,640.00)	(2,497.83)	(8,142.17)	
196	3/27/2041	1.1250%	2,657,955.89	2,656,210.69	(10,640.00)	(2,490.20)	(8,149.80)	
197	4/27/2041	1.1250%	2,649,815.89	2,648,060.89	(10,640.00)	(2,482.56)	(8,157.44)	
198	5/27/2041	1.1250%	2,641,668.25	2,639,903.45	(10,640.00)	(2,474.91)	(8,165.09)	
199	6/27/2041	1.1250%	2,633,512.97	2,631,738.36	(10,640.00)	(2,467.25)	(8,172.75)	
200	7/27/2041	1.1250%	2,625,350.05	2,623,565.61	(10,640.00)	(2,459.59)	(8,180.41)	
201	8/27/2041	1.1250%	2,617,179.48	2,615,385.21	(10,640.00)	(2,451.92)	(8,188.08)	
202	9/27/2041	1.1250%	2,609,001.25	2,607,197.13	(10,640.00)	(2,444.25)	(8,195.75)	
203	10/27/2041	1.1250%	2,600,815.35	2,599,001.38	(10,640.00)	(2,436.56)	(8,203.44)	
204	11/27/2041	1.1250%	2,592,621.77	2,590,797.94	(10,640.00)	(2,428.87)	(8,211.13)	
205	12/27/2041	1.1250%	2,584,420.51	2,582,586.81	(10,640.00)	(2,421.18)	(8,218.82)	
206	1/27/2042	1.1250%	2,576,211.57	2,574,367.99	(10,640.00)	(2,413.47)	(8,226.53)	
207	2/27/2042	1.1250%	2,567,994.93	2,566,141.46	(10,640.00)	(2,405.76)	(8,234.24)	
208	3/27/2042	1.1250%	2,559,770.58	2,557,907.22	(10,640.00)	(2,398.04)	(8,241.96)	
209	4/27/2042	1.1250%	2,551,538.53	2,549,665.26	(10,640.00)	(2,390.31)	(8,249.69)	
210	5/27/2042	1.1250%	2,543,298.76	2,541,415.57	(10,640.00)	(2,382.58)	(8,257.42)	
211	6/27/2042	1.1250%	2,535,051.26	2,533,158.14	(10,640.00)	(2,374.84)	(8,265.16)	
212	7/27/2042	1.1250%	2,526,796.03	2,524,892.98	(10,640.00)	(2,367.09)	(8,272.91)	
213	8/27/2042	1.1250%	2,518,533.07	2,516,620.07	(10,640.00)	(2,359.33)	(8,280.67)	
214	9/27/2042	1.1250%	2,510,262.35	2,508,339.40	(10,640.00)	(2,351.57)	(8,288.43)	
215	10/27/2042	1.1250%	2,501,983.88	2,500,050.97	(10,640.00)	(2,343.80)	(8,296.20)	
216	11/27/2042	1.1250%	2,493,697.65	2,491,754.76	(10,640.00)	(2,336.02)	(8,303.98)	
217	12/27/2042	1.1250%	2,485,403.66	2,483,450.78	(10,640.00)	(2,328.24)	(8,311.76)	
218	1/27/2043	1.1250%	2,477,101.88	2,475,139.02	(10,640.00)	(2,320.44)	(8,319.56)	
219	2/27/2043	1.1250%	2,468,792.33	2,466,819.46	(10,640.00)	(2,312.64)	(8,327.36)	
220	3/27/2043	1.1250%	2,460,474.98	2,458,492.10	(10,640.00)	(2,304.84)	(8,335.16)	
221	4/27/2043	1.1250%	2,452,149.84	2,450,156.94	(10,640.00)	(2,297.02)	(8,342.98)	
222	5/27/2043	1.1250%	2,443,816.89	2,441,813.96	(10,640.00)	(2,289.20)	(8,350.80)	
223	6/27/2043	1.1250%	2,435,476.13	2,433,463.16	(10,640.00)	(2,281.37)	(8,358.63)	
224	7/27/2043	1.1250%	2,427,127.55	2,425,104.54	(10,640.00)	(2,273.54)	(8,366.46)	
225	8/27/2043	1.1250%	2,418,771.14	2,416,738.07	(10,640.00)	(2,265.69)	(8,374.31)	
226	9/27/2043	1.1250%	2,410,406.90	2,408,363.76	(10,640.00)	(2,257.84)	(8,382.16)	
227	10/27/2043	1.1250%	2,402,034.81	2,399,981.60	(10,640.00)	(2,249.98)	(8,390.02)	
228	11/27/2043	1.1250%	2,393,654.88	2,391,591.59	(10,640.00)	(2,242.12)	(8,397.88)	
229	12/27/2043	1.1250%	2,385,267.09	2,383,193.70	(10,640.00)	(2,234.24)	(8,405.76)	
230	1/27/2044	1.1250%	2,376,871.44	2,374,787.95	(10,640.00)	(2,226.36)	(8,413.64)	
231	2/27/2044	1.1250%	2,368,467.92	2,366,374.31	(10,640.00)	(2,218.48)	(8,421.52)	
232	3/27/2044	1.1250%	2,360,056.52	2,357,952.79	(10,640.00)	(2,210.58)	(8,429.42)	
233	4/27/2044	1.1250%	2,351,637.23	2,349,523.37	(10,640.00)	(2,202.68)	(8,437.32)	
234	5/27/2044	1.1250%	2,343,210.06	2,341,086.05	(10,640.00)	(2,194.77)	(8,445.23)	
235	6/27/2044	1.1250%	2,334,774.98	2,332,640.81	(10,640.00)	(2,186.85)	(8,453.15)	
236	7/27/2044	1.1250%	2,326,331.99	2,324,187.67	(10,640.00)	(2,178.93)	(8,461.07)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

11/27/2024

City of Springfield

Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
237	8/27/2044	1.1250%	2,317,881.08	2,315,726.59	(10,640.00)	(2,170.99)	(8,469.01)	
238	9/27/2044	1.1250%	2,309,422.26	2,307,257.59	(10,640.00)	(2,163.05)	(8,476.95)	
239	10/27/2044	1.1250%	2,300,955.50	2,298,780.64	(10,640.00)	(2,155.11)	(8,484.89)	
240	11/27/2044	1.1250%	2,292,480.81	2,290,295.75	(10,640.00)	(2,147.15)	(8,492.85)	
241	12/27/2044	1.1250%	2,283,998.17	2,281,802.90	(10,640.00)	(2,139.19)	(8,500.81)	
242	1/27/2045	1.1250%	2,275,507.58	2,273,302.09	(10,640.00)	(2,131.22)	(8,508.78)	
243	2/27/2045	1.1250%	2,267,009.03	2,264,793.31	(10,640.00)	(2,123.24)	(8,516.76)	
244	3/27/2045	1.1250%	2,258,502.51	2,256,276.55	(10,640.00)	(2,115.26)	(8,524.74)	
245	4/27/2045	1.1250%	2,249,988.02	2,247,751.81	(10,640.00)	(2,107.27)	(8,532.73)	
246	5/27/2045	1.1250%	2,241,465.54	2,239,219.08	(10,640.00)	(2,099.27)	(8,540.73)	
247	6/27/2045	1.1250%	2,232,935.08	2,230,678.35	(10,640.00)	(2,091.26)	(8,548.74)	
248	7/27/2045	1.1250%	2,224,396.61	2,222,129.61	(10,640.00)	(2,083.25)	(8,556.75)	
249	8/27/2045	1.1250%	2,215,850.15	2,213,572.85	(10,640.00)	(2,075.22)	(8,564.78)	
250	9/27/2045	1.1250%	2,207,295.67	2,205,008.08	(10,640.00)	(2,067.20)	(8,572.80)	
251	10/27/2045	1.1250%	2,198,733.17	2,196,435.27	(10,640.00)	(2,059.16)	(8,580.84)	
252	11/27/2045	1.1250%	2,190,162.64	2,187,854.43	(10,640.00)	(2,051.11)	(8,588.89)	
253	12/27/2045	1.1250%	2,181,584.08	2,179,265.55	(10,640.00)	(2,043.06)	(8,596.94)	
254	1/27/2046	1.1250%	2,172,997.47	2,170,668.61	(10,640.00)	(2,035.00)	(8,605.00)	
255	2/27/2046	1.1250%	2,164,402.82	2,162,063.61	(10,640.00)	(2,026.93)	(8,613.07)	
256	3/27/2046	1.1250%	2,155,800.11	2,153,450.54	(10,640.00)	(2,018.86)	(8,621.14)	
257	4/27/2046	1.1250%	2,147,189.33	2,144,829.40	(10,640.00)	(2,010.78)	(8,629.22)	
258	5/27/2046	1.1250%	2,138,570.48	2,136,200.18	(10,640.00)	(2,002.69)	(8,637.31)	
259	6/27/2046	1.1250%	2,129,943.55	2,127,562.87	(10,640.00)	(1,994.59)	(8,645.41)	
260	7/27/2046	1.1250%	2,121,308.54	2,118,917.46	(10,640.00)	(1,986.49)	(8,653.51)	
261	8/27/2046	1.1250%	2,112,665.42	2,110,263.94	(10,640.00)	(1,978.37)	(8,661.63)	
262	9/27/2046	1.1250%	2,104,014.21	2,101,602.32	(10,640.00)	(1,970.25)	(8,669.75)	
263	10/27/2046	1.1250%	2,095,354.88	2,092,932.57	(10,640.00)	(1,962.12)	(8,677.88)	
264	11/27/2046	1.1250%	2,086,687.44	2,084,254.69	(10,640.00)	(1,953.99)	(8,686.01)	
265	12/27/2046	1.1250%	2,078,011.87	2,075,568.68	(10,640.00)	(1,945.85)	(8,694.15)	
266	1/27/2047	1.1250%	2,069,328.17	2,066,874.53	(10,640.00)	(1,937.69)	(8,702.31)	
267	2/27/2047	1.1250%	2,060,636.32	2,058,172.22	(10,640.00)	(1,929.54)	(8,710.46)	
268	3/27/2047	1.1250%	2,051,936.33	2,049,461.76	(10,640.00)	(1,921.37)	(8,718.63)	
269	4/27/2047	1.1250%	2,043,228.18	2,040,743.13	(10,640.00)	(1,913.20)	(8,726.80)	
270	5/27/2047	1.1250%	2,034,511.87	2,032,016.33	(10,640.00)	(1,905.02)	(8,734.98)	
271	6/27/2047	1.1250%	2,025,787.38	2,023,281.34	(10,640.00)	(1,896.83)	(8,743.17)	
272	7/27/2047	1.1250%	2,017,054.72	2,014,538.17	(10,640.00)	(1,888.63)	(8,751.37)	
273	8/27/2047	1.1250%	2,008,313.87	2,005,786.80	(10,640.00)	(1,880.43)	(8,759.57)	
274	9/27/2047	1.1250%	1,999,564.82	1,997,027.22	(10,640.00)	(1,872.21)	(8,767.79)	
275	10/27/2047	1.1250%	1,990,807.58	1,988,259.44	(10,640.00)	(1,863.99)	(8,776.01)	
276	11/27/2047	1.1250%	1,982,042.12	1,979,483.43	(10,640.00)	(1,855.77)	(8,784.23)	
277	12/27/2047	1.1250%	1,973,268.45	1,970,699.19	(10,640.00)	(1,847.53)	(8,792.47)	
278	1/27/2048	1.1250%	1,964,486.55	1,961,906.72	(10,640.00)	(1,839.29)	(8,800.71)	
279	2/27/2048	1.1250%	1,955,696.41	1,953,106.01	(10,640.00)	(1,831.04)	(8,808.96)	
280	3/27/2048	1.1250%	1,946,898.04	1,944,297.05	(10,640.00)	(1,822.78)	(8,817.22)	
281	4/27/2048	1.1250%	1,938,091.42	1,935,479.83	(10,640.00)	(1,814.51)	(8,825.49)	
282	5/27/2048	1.1250%	1,929,276.54	1,926,654.34	(10,640.00)	(1,806.24)	(8,833.76)	
283	6/27/2048	1.1250%	1,920,453.39	1,917,820.58	(10,640.00)	(1,797.96)	(8,842.04)	
284	7/27/2048	1.1250%	1,911,621.98	1,908,978.54	(10,640.00)	(1,789.67)	(8,850.33)	
285	8/27/2048	1.1250%	1,902,782.29	1,900,128.20	(10,640.00)	(1,781.37)	(8,858.63)	
286	9/27/2048	1.1250%	1,893,934.31	1,891,269.57	(10,640.00)	(1,773.07)	(8,866.93)	
287	10/27/2048	1.1250%	1,885,078.03	1,882,402.64	(10,640.00)	(1,764.75)	(8,875.25)	
288	11/27/2048	1.1250%	1,876,213.45	1,873,527.39	(10,640.00)	(1,756.43)	(8,883.57)	
289	12/27/2048	1.1250%	1,867,340.56	1,864,643.82	(10,640.00)	(1,748.10)	(8,891.90)	
290	1/27/2049	1.1250%	1,858,459.36	1,855,751.93	(10,640.00)	(1,739.77)	(8,900.23)	
291	2/27/2049	1.1250%	1,849,569.82	1,846,851.69	(10,640.00)	(1,731.42)	(8,908.58)	
292	3/27/2049	1.1250%	1,840,671.95	1,837,943.12	(10,640.00)	(1,723.07)	(8,916.93)	
293	4/27/2049	1.1250%	1,831,765.74	1,829,026.19	(10,640.00)	(1,714.71)	(8,925.29)	
294	5/27/2049	1.1250%	1,822,851.19	1,820,100.90	(10,640.00)	(1,706.34)	(8,933.66)	
295	6/27/2049	1.1250%	1,813,928.27	1,811,167.25	(10,640.00)	(1,697.97)	(8,942.03)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

Date

11/27/2024

City of Springfield

Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
296	7/27/2049	1.1250%	1,804,996.99	1,802,225.21	(10,640.00)	(1,689.59)	(8,950.41)	
297	8/27/2049	1.1250%	1,796,057.33	1,793,274.80	(10,640.00)	(1,681.20)	(8,958.80)	
298	9/27/2049	1.1250%	1,787,109.30	1,784,316.00	(10,640.00)	(1,672.80)	(8,967.20)	
299	10/27/2049	1.1250%	1,778,152.87	1,775,348.79	(10,640.00)	(1,664.39)	(8,975.61)	
300	11/27/2049	1.1250%	1,769,188.05	1,766,373.18	(10,640.00)	(1,655.97)	(8,984.03)	
301	12/27/2049	1.1250%	1,760,214.83	1,757,389.16	(10,640.00)	(1,647.55)	(8,992.45)	
302	1/27/2050	1.1250%	1,751,233.19	1,748,396.71	(10,640.00)	(1,639.12)	(9,000.88)	
303	2/27/2050	1.1250%	1,742,243.13	1,739,395.83	(10,640.00)	(1,630.68)	(9,009.32)	
304	3/27/2050	1.1250%	1,733,244.65	1,730,386.51	(10,640.00)	(1,622.24)	(9,017.76)	
305	4/27/2050	1.1250%	1,724,237.72	1,721,368.75	(10,640.00)	(1,613.78)	(9,026.22)	
306	5/27/2050	1.1250%	1,715,222.36	1,712,342.53	(10,640.00)	(1,605.32)	(9,034.68)	
307	6/27/2050	1.1250%	1,706,198.54	1,703,307.86	(10,640.00)	(1,596.85)	(9,043.15)	
308	7/27/2050	1.1250%	1,697,166.26	1,694,264.71	(10,640.00)	(1,588.37)	(9,051.63)	
309	8/27/2050	1.1250%	1,688,125.51	1,685,213.08	(10,640.00)	(1,579.89)	(9,060.11)	
310	9/27/2050	1.1250%	1,679,076.29	1,676,152.97	(10,640.00)	(1,571.39)	(9,068.61)	
311	10/27/2050	1.1250%	1,670,018.59	1,667,084.36	(10,640.00)	(1,562.89)	(9,077.11)	
312	11/27/2050	1.1250%	1,660,952.39	1,658,007.25	(10,640.00)	(1,554.38)	(9,085.62)	
313	12/27/2050	1.1250%	1,651,877.69	1,648,921.63	(10,640.00)	(1,545.86)	(9,094.14)	
314	1/27/2051	1.1250%	1,642,794.49	1,639,827.50	(10,640.00)	(1,537.34)	(9,102.66)	
315	2/27/2051	1.1250%	1,633,702.77	1,630,724.84	(10,640.00)	(1,528.80)	(9,111.20)	
316	3/27/2051	1.1250%	1,624,602.53	1,621,613.64	(10,640.00)	(1,520.26)	(9,119.74)	
317	4/27/2051	1.1250%	1,615,493.75	1,612,493.90	(10,640.00)	(1,511.71)	(9,128.29)	
318	5/27/2051	1.1250%	1,606,376.44	1,603,365.62	(10,640.00)	(1,503.16)	(9,136.84)	
319	6/27/2051	1.1250%	1,597,250.58	1,594,228.77	(10,640.00)	(1,494.59)	(9,145.41)	
320	7/27/2051	1.1250%	1,588,116.16	1,585,083.36	(10,640.00)	(1,486.02)	(9,153.98)	
321	8/27/2051	1.1250%	1,578,973.18	1,575,929.38	(10,640.00)	(1,477.43)	(9,162.57)	
322	9/27/2051	1.1250%	1,569,821.63	1,566,766.81	(10,640.00)	(1,468.84)	(9,171.16)	
323	10/27/2051	1.1250%	1,560,661.50	1,557,595.66	(10,640.00)	(1,460.25)	(9,179.75)	
324	11/27/2051	1.1250%	1,551,492.78	1,548,415.90	(10,640.00)	(1,451.64)	(9,188.36)	
325	12/27/2051	1.1250%	1,542,315.46	1,539,227.54	(10,640.00)	(1,443.03)	(9,196.97)	
326	1/27/2052	1.1250%	1,533,129.55	1,530,030.57	(10,640.00)	(1,434.40)	(9,205.60)	
327	2/27/2052	1.1250%	1,523,935.02	1,520,824.97	(10,640.00)	(1,425.77)	(9,214.23)	
328	3/27/2052	1.1250%	1,514,731.87	1,511,610.74	(10,640.00)	(1,417.14)	(9,222.86)	
329	4/27/2052	1.1250%	1,505,520.09	1,502,387.88	(10,640.00)	(1,408.49)	(9,231.51)	
330	5/27/2052	1.1250%	1,496,299.67	1,493,156.37	(10,640.00)	(1,399.83)	(9,240.17)	
331	6/27/2052	1.1250%	1,487,070.61	1,483,916.20	(10,640.00)	(1,391.17)	(9,248.83)	
332	7/27/2052	1.1250%	1,477,832.90	1,474,667.37	(10,640.00)	(1,382.50)	(9,257.50)	
333	8/27/2052	1.1250%	1,468,586.53	1,465,409.87	(10,640.00)	(1,373.82)	(9,266.18)	
334	9/27/2052	1.1250%	1,459,331.49	1,456,143.70	(10,640.00)	(1,365.13)	(9,274.87)	
335	10/27/2052	1.1250%	1,450,067.78	1,446,868.83	(10,640.00)	(1,356.44)	(9,283.56)	
336	11/27/2052	1.1250%	1,440,795.38	1,437,585.27	(10,640.00)	(1,347.74)	(9,292.26)	
337	12/27/2052	1.1250%	1,431,514.28	1,428,293.01	(10,640.00)	(1,339.02)	(9,300.98)	
338	1/27/2053	1.1250%	1,422,224.49	1,418,992.03	(10,640.00)	(1,330.31)	(9,309.70)	
339	2/27/2053	1.1250%	1,412,925.99	1,409,682.34	(10,640.00)	(1,321.58)	(9,318.42)	
340	3/27/2053	1.1250%	1,403,618.76	1,400,363.91	(10,640.00)	(1,312.84)	(9,327.16)	
341	4/27/2053	1.1250%	1,394,302.82	1,391,036.75	(10,640.00)	(1,304.10)	(9,335.90)	
342	5/27/2053	1.1250%	1,384,978.14	1,381,700.85	(10,640.00)	(1,295.34)	(9,344.66)	
343	6/27/2053	1.1250%	1,375,644.71	1,372,356.20	(10,640.00)	(1,286.58)	(9,353.42)	
344	7/27/2053	1.1250%	1,366,302.54	1,363,002.78	(10,640.00)	(1,277.82)	(9,362.18)	
345	8/27/2053	1.1250%	1,356,951.61	1,353,640.59	(10,640.00)	(1,269.04)	(9,370.96)	
346	9/27/2053	1.1250%	1,347,591.91	1,344,269.63	(10,640.00)	(1,260.25)	(9,379.75)	
347	10/27/2053	1.1250%	1,338,223.44	1,334,889.89	(10,640.00)	(1,251.46)	(9,388.54)	
348	11/27/2053	1.1250%	1,328,846.19	1,325,501.34	(10,640.00)	(1,242.66)	(9,397.34)	
349	12/27/2053	1.1250%	1,319,460.14	1,316,104.00	(10,640.00)	(1,233.85)	(9,406.15)	
350	1/27/2054	1.1250%	1,310,065.30	1,306,697.85	(10,640.00)	(1,225.03)	(9,414.97)	
351	2/27/2054	1.1250%	1,300,661.64	1,297,282.88	(10,640.00)	(1,216.20)	(9,423.80)	
352	3/27/2054	1.1250%	1,291,249.18	1,287,859.08	(10,640.00)	(1,207.37)	(9,432.63)	
353	4/27/2054	1.1250%	1,281,827.88	1,278,426.45	(10,640.00)	(1,198.52)	(9,441.48)	
354	5/27/2054	1.1250%	1,272,397.76	1,268,984.97	(10,640.00)	(1,189.67)	(9,450.33)	



Payment Schedule

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Date

11/27/2024

City of Springfield

Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
355	6/27/2054	1.1250%	1,262,958.79	1,259,534.65	(10,640.00)	(1,180.81)	(9,459.19)	
356	7/27/2054	1.1250%	1,253,510.97	1,250,075.46	(10,640.00)	(1,171.95)	(9,468.05)	
357	8/27/2054	1.1250%	1,244,054.30	1,240,607.41	(10,640.00)	(1,163.07)	(9,476.93)	
358	9/27/2054	1.1250%	1,234,588.76	1,231,130.48	(10,640.00)	(1,154.18)	(9,485.82)	
359	10/27/2054	1.1250%	1,225,114.35	1,221,644.66	(10,640.00)	(1,145.29)	(9,494.71)	
360	11/27/2054	1.1250%	1,215,631.06	1,212,149.95	(10,640.00)	(1,136.39)	(9,503.61)	
361	12/27/2054	1.1250%	1,206,138.87	1,202,646.34	(10,640.00)	(1,127.48)	(9,512.52)	
362	1/27/2055	1.1250%	1,196,637.79	1,193,133.82	(10,640.00)	(1,118.56)	(9,521.44)	
363	2/27/2055	1.1250%	1,187,127.80	1,183,612.39	(10,640.00)	(1,109.64)	(9,530.36)	
364	3/27/2055	1.1250%	1,177,608.89	1,174,082.02	(10,640.00)	(1,100.70)	(9,539.30)	
365	4/27/2055	1.1250%	1,168,081.06	1,164,542.73	(10,640.00)	(1,091.76)	(9,548.24)	
366	5/27/2055	1.1250%	1,158,544.30	1,154,994.49	(10,640.00)	(1,082.81)	(9,557.19)	
367	6/27/2055	1.1250%	1,148,998.59	1,145,437.29	(10,640.00)	(1,073.85)	(9,566.15)	
368	7/27/2055	1.1250%	1,139,443.94	1,135,871.14	(10,640.00)	(1,064.88)	(9,575.12)	
369	8/27/2055	1.1250%	1,129,880.33	1,126,296.02	(10,640.00)	(1,055.90)	(9,584.10)	
370	9/27/2055	1.1250%	1,120,307.75	1,116,711.92	(10,640.00)	(1,046.92)	(9,593.08)	
371	10/27/2055	1.1250%	1,110,726.20	1,107,118.84	(10,640.00)	(1,037.92)	(9,602.08)	
372	11/27/2055	1.1250%	1,101,135.67	1,097,516.76	(10,640.00)	(1,028.92)	(9,611.08)	
373	12/27/2055	1.1250%	1,091,536.14	1,087,905.68	(10,640.00)	(1,019.91)	(9,620.09)	
374	1/27/2056	1.1250%	1,081,927.62	1,078,285.60	(10,640.00)	(1,010.89)	(9,629.11)	
375	2/27/2056	1.1250%	1,072,310.09	1,068,656.49	(10,640.00)	(1,001.87)	(9,638.13)	
376	3/27/2056	1.1250%	1,062,683.54	1,059,018.35	(10,640.00)	(992.83)	(9,647.17)	
377	4/27/2056	1.1250%	1,053,047.96	1,049,371.18	(10,640.00)	(983.79)	(9,656.21)	
378	5/27/2056	1.1250%	1,043,403.36	1,039,714.97	(10,640.00)	(974.73)	(9,665.27)	
379	6/27/2056	1.1250%	1,033,749.71	1,030,049.70	(10,640.00)	(965.67)	(9,674.33)	
380	7/27/2056	1.1250%	1,024,087.01	1,020,375.37	(10,640.00)	(956.60)	(9,683.40)	
381	8/27/2056	1.1250%	1,014,415.25	1,010,691.98	(10,640.00)	(947.52)	(9,692.48)	
382	9/27/2056	1.1250%	1,004,734.43	1,000,999.50	(10,640.00)	(938.44)	(9,701.56)	
383	10/27/2056	1.1250%	995,044.53	991,297.94	(10,640.00)	(929.34)	(9,710.66)	
384	11/27/2056	1.1250%	985,345.54	981,587.28	(10,640.00)	(920.24)	(9,719.76)	
385	12/27/2056	1.1250%	975,637.46	971,867.52	(10,640.00)	(911.13)	(9,728.87)	
386	1/27/2057	1.1250%	965,920.29	962,138.64	(10,640.00)	(902.01)	(9,738.00)	
387	2/27/2057	1.1250%	956,194.00	952,400.65	(10,640.00)	(892.88)	(9,747.12)	
388	3/27/2057	1.1250%	946,458.59	942,653.52	(10,640.00)	(883.74)	(9,756.26)	
389	4/27/2057	1.1250%	936,714.05	932,897.26	(10,640.00)	(874.59)	(9,765.41)	
390	5/27/2057	1.1250%	926,960.38	923,131.85	(10,640.00)	(865.44)	(9,774.56)	
391	6/27/2057	1.1250%	917,197.57	913,357.29	(10,640.00)	(856.27)	(9,783.73)	
392	7/27/2057	1.1250%	907,425.60	903,573.56	(10,640.00)	(847.10)	(9,792.90)	
393	8/27/2057	1.1250%	897,644.48	893,780.66	(10,640.00)	(837.92)	(9,802.08)	
394	9/27/2057	1.1250%	887,854.18	883,978.58	(10,640.00)	(828.73)	(9,811.27)	
395	10/27/2057	1.1250%	878,054.70	874,167.31	(10,640.00)	(819.53)	(9,820.47)	
396	11/27/2057	1.1250%	868,246.04	864,346.84	(10,640.00)	(810.33)	(9,829.67)	
397	12/27/2057	1.1250%	858,428.18	854,517.17	(10,640.00)	(801.11)	(9,838.89)	
398	1/27/2058	1.1250%	848,601.12	844,678.28	(10,640.00)	(791.89)	(9,848.11)	
399	2/27/2058	1.1250%	838,764.84	834,830.16	(10,640.00)	(782.65)	(9,857.35)	
400	3/27/2058	1.1250%	828,919.35	824,972.82	(10,640.00)	(773.41)	(9,866.59)	
401	4/27/2058	1.1250%	819,064.62	815,106.23	(10,640.00)	(764.16)	(9,875.84)	
402	5/27/2058	1.1250%	809,200.65	805,230.39	(10,640.00)	(754.90)	(9,885.10)	
403	6/27/2058	1.1250%	799,327.44	795,345.29	(10,640.00)	(745.64)	(9,894.36)	
404	7/27/2058	1.1250%	789,444.97	785,450.93	(10,640.00)	(736.36)	(9,903.64)	
405	8/27/2058	1.1250%	779,553.23	775,547.29	(10,640.00)	(727.08)	(9,912.92)	
406	9/27/2058	1.1250%	769,652.23	765,634.37	(10,640.00)	(717.78)	(9,922.22)	
407	10/27/2058	1.1250%	759,741.94	755,712.15	(10,640.00)	(708.48)	(9,931.52)	
408	11/27/2058	1.1250%	749,822.35	745,780.63	(10,640.00)	(699.17)	(9,940.83)	
409	12/27/2058	1.1250%	739,893.47	735,839.80	(10,640.00)	(689.85)	(9,950.15)	
410	1/27/2059	1.1250%	729,955.28	725,889.65	(10,640.00)	(680.52)	(9,959.48)	
411	2/27/2059	1.1250%	720,007.78	715,930.17	(10,640.00)	(671.18)	(9,968.82)	
412	3/27/2059	1.1250%	710,050.95	705,961.35	(10,640.00)	(661.84)	(9,978.16)	
413	4/27/2059	1.1250%	700,084.78	695,983.19	(10,640.00)	(652.48)	(9,987.52)	



Payment Schedule

This payment schedule is an estimate, actual payment schedule will be supplied by USDA.

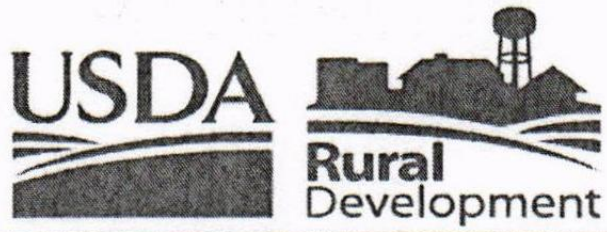
Date

11/27/2024

City of Springfield

Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
414	5/27/2059	1.1250%	690,109.27	685,995.68	(10,640.00)	(643.12)	(9,996.88)	
415	6/27/2059	1.1250%	680,124.41	675,998.80	(10,640.00)	(633.75)	(10,006.25)	
416	7/27/2059	1.1250%	670,130.19	665,992.55	(10,640.00)	(624.37)	(10,015.63)	
417	8/27/2059	1.1250%	660,126.59	655,976.91	(10,640.00)	(614.98)	(10,025.02)	
418	9/27/2059	1.1250%	650,113.62	645,951.89	(10,640.00)	(605.58)	(10,034.42)	
419	10/27/2059	1.1250%	640,091.27	635,917.47	(10,640.00)	(596.17)	(10,043.83)	
420	11/27/2059	1.1250%	630,059.51	625,873.64	(10,640.00)	(586.76)	(10,053.24)	
421	12/27/2059	1.1250%	620,018.35	615,820.40	(10,640.00)	(577.33)	(10,062.67)	
422	1/27/2060	1.1250%	609,967.78	605,757.73	(10,640.00)	(567.90)	(10,072.10)	
423	2/27/2060	1.1250%	599,907.79	595,685.63	(10,640.00)	(558.46)	(10,081.54)	
424	3/27/2060	1.1250%	589,838.36	585,604.09	(10,640.00)	(549.00)	(10,091.00)	
425	4/27/2060	1.1250%	579,759.50	575,513.09	(10,640.00)	(539.54)	(10,100.46)	
426	5/27/2060	1.1250%	569,671.18	565,412.63	(10,640.00)	(530.07)	(10,109.93)	
427	6/27/2060	1.1250%	559,573.41	555,302.71	(10,640.00)	(520.60)	(10,119.40)	
428	7/27/2060	1.1250%	549,466.17	545,183.30	(10,640.00)	(511.11)	(10,128.89)	
429	8/27/2060	1.1250%	539,349.45	535,054.41	(10,640.00)	(501.61)	(10,138.39)	
430	9/27/2060	1.1250%	529,223.26	524,916.03	(10,640.00)	(492.11)	(10,147.89)	
431	10/27/2060	1.1250%	519,087.56	514,768.14	(10,640.00)	(482.60)	(10,157.40)	
432	11/27/2060	1.1250%	508,942.37	504,610.73	(10,640.00)	(473.07)	(10,166.93)	
433	12/27/2060	1.1250%	498,787.66	494,443.80	(10,640.00)	(463.54)	(10,176.46)	
434	1/27/2061	1.1250%	488,623.44	484,267.34	(10,640.00)	(454.00)	(10,186.00)	
435	2/27/2061	1.1250%	478,449.68	474,081.35	(10,640.00)	(444.45)	(10,195.55)	
436	3/27/2061	1.1250%	468,266.39	463,885.80	(10,640.00)	(434.89)	(10,205.11)	
437	4/27/2061	1.1250%	458,073.55	453,680.69	(10,640.00)	(425.33)	(10,214.67)	
438	5/27/2061	1.1250%	447,871.15	443,466.01	(10,640.00)	(415.75)	(10,224.25)	
439	6/27/2061	1.1250%	437,659.19	433,241.76	(10,640.00)	(406.16)	(10,233.84)	
440	7/27/2061	1.1250%	427,437.66	423,007.93	(10,640.00)	(396.57)	(10,243.43)	
441	8/27/2061	1.1250%	417,206.54	412,764.50	(10,640.00)	(386.97)	(10,253.03)	
442	9/27/2061	1.1250%	406,965.84	402,511.47	(10,640.00)	(377.35)	(10,262.65)	
443	10/27/2061	1.1250%	396,715.53	392,248.82	(10,640.00)	(367.73)	(10,272.27)	
444	11/27/2061	1.1250%	386,455.61	381,976.55	(10,640.00)	(358.10)	(10,281.90)	
445	12/27/2061	1.1250%	376,186.07	371,694.66	(10,640.00)	(348.46)	(10,291.54)	
446	1/27/2062	1.1250%	365,906.91	361,403.12	(10,640.00)	(338.82)	(10,301.18)	
447	2/27/2062	1.1250%	355,618.11	351,101.94	(10,640.00)	(329.16)	(10,310.84)	
448	3/27/2062	1.1250%	345,319.66	340,791.09	(10,640.00)	(319.49)	(10,320.51)	
449	4/27/2062	1.1250%	335,011.56	330,470.58	(10,640.00)	(309.82)	(10,330.18)	
450	5/27/2062	1.1250%	324,693.79	320,140.40	(10,640.00)	(300.13)	(10,339.87)	
451	6/27/2062	1.1250%	314,366.35	309,800.53	(10,640.00)	(290.44)	(10,349.56)	
452	7/27/2062	1.1250%	304,029.23	299,450.97	(10,640.00)	(280.74)	(10,359.26)	
453	8/27/2062	1.1250%	293,682.42	289,091.71	(10,640.00)	(271.02)	(10,368.98)	
454	9/27/2062	1.1250%	283,325.91	278,722.73	(10,640.00)	(261.30)	(10,378.70)	
455	10/27/2062	1.1250%	272,959.69	268,344.03	(10,640.00)	(251.57)	(10,388.43)	
456	11/27/2062	1.1250%	262,583.75	257,955.60	(10,640.00)	(241.83)	(10,398.17)	
457	12/27/2062	1.1250%	252,198.08	247,557.44	(10,640.00)	(232.09)	(10,407.91)	
458	1/27/2063	1.1250%	241,802.68	237,149.52	(10,640.00)	(222.33)	(10,417.67)	
459	2/27/2063	1.1250%	231,397.53	226,731.85	(10,640.00)	(212.56)	(10,427.44)	
460	3/27/2063	1.1250%	220,982.62	216,304.41	(10,640.00)	(202.79)	(10,437.21)	
461	4/27/2063	1.1250%	210,557.95	205,867.20	(10,640.00)	(193.00)	(10,447.00)	
462	5/27/2063	1.1250%	200,123.51	195,420.20	(10,640.00)	(183.21)	(10,456.79)	
463	6/27/2063	1.1250%	189,679.29	184,963.40	(10,640.00)	(173.40)	(10,466.60)	
464	7/27/2063	1.1250%	179,225.28	174,496.81	(10,640.00)	(163.59)	(10,476.41)	
465	8/27/2063	1.1250%	168,761.46	164,020.40	(10,640.00)	(153.77)	(10,486.23)	
466	9/27/2063	1.1250%	158,287.83	153,534.17	(10,640.00)	(143.94)	(10,496.06)	
467	10/27/2063	1.1250%	147,804.39	143,038.11	(10,640.00)	(134.10)	(10,505.90)	
468	11/27/2063	1.1250%	137,311.12	132,532.20	(10,640.00)	(124.25)	(10,515.75)	
469	12/27/2063	1.1250%	126,808.01	122,016.45	(10,640.00)	(114.39)	(10,525.61)	
470	1/27/2064	1.1250%	116,295.05	111,490.84	(10,640.00)	(104.52)	(10,535.48)	
471	2/27/2064	1.1250%	105,772.24	100,955.37	(10,640.00)	(94.65)	(10,545.35)	
472	3/27/2064	1.1250%	95,239.56	90,410.01	(10,640.00)	(84.76)	(10,555.24)	



Payment Schedule

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Date

11/27/2024

City of Springfield

Water Project Revenue Bond

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
473	4/27/2064	1.1250%	84,697.01	79,854.77	(10,640.00)	(74.86)	(10,565.14)	
474	5/27/2064	1.1250%	74,144.57	69,289.63	(10,640.00)	(64.96)	(10,575.04)	
475	6/27/2064	1.1250%	63,582.24	58,714.59	(10,640.00)	(55.04)	(10,584.96)	
476	7/27/2064	1.1250%	53,010.01	48,129.64	(10,640.00)	(45.12)	(10,594.88)	
477	8/27/2064	1.1250%	42,427.87	37,534.76	(10,640.00)	(35.19)	(10,604.81)	
478	9/27/2064	1.1250%	31,835.81	26,929.95	(10,640.00)	(25.25)	(10,614.75)	
477	8/27/2064	1.1250%	21,233.81	16,315.20	(10,640.00)	(15.30)	(10,624.70)	
478	9/27/2064	1.1250%	15,932.82	5,690.49	(5,695.83)	(5.33)	(5,690.49)	